

Message Text

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ORIGIN PM-05

INFO OCT-01 AF-10 ISO-00 TRSE-00 OMB-01 L-03 CIAE-00
INR-10 NSAE-00 SS-15 DODE-00 AID-05 /050 R

DRAFTED BY PM/SAS:COCECIL/RS
APPROVED BY PM/SAS - HOWARD MCELROY
AF/C - D. JUNIOR (SUBS)
DESIRED DISTRIBUTION
TREASURY, DOD/DSAA
-----066290 120820Z /15
R 120007Z AUG 78
FM SECSTATE WASHDC
TO AMEMBASSY LIBREVILLE

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E.O. 11652: N/A

TAGS: MASS, GB, US

SUBJECT: FMS LOAN PAYMENT DUE AUGUST 25

REF: LIBREVILLE 2120

1. FOLLOWING IS TEXT OF FEDERAL FINANCING BANK LETTER OF
JULY 18, 1978 SENT TO GABONESE AMBASSADOR, WASHINGTON,
INFORMING GOB OF PAYMENT DUE ON LOAN 771G DUE AUGUST 25.
COPY OF LETTER BEING POUCHED TO YOU FOR INFO.

2. QUOTE: DEAR SIR: (PARA) UNDER THE TERMS OF THE LOAN
AGREEMENT DATED SEPTEMBER 13, 1977 AND THE PROMISSORY NOTE
NO. FMS-GABON-1 DATED SEPTEMBER 14, 1977 BETWEEN THE GOVERN-
MENT OF GABON AND THE FEDERAL FINANCING BANK, THE FOLLOWING
PAYMENT IS DUE AND PAYABLE ON AUGUST 25, 1978. PRINCIPAL:
DOLS 180,000.00; INTEREST: DOLS 63,707.33; TOTAL: DOLS
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243,707.33. (PARA) THE TERMS OF THE ABOVE MENTIONED
PROMISSORY NOTE STATE THAT, QUOTE BOTH PRINCIPAL AND INTE-
REST SHALL BE PAID...IN IMMEDIATELY AVAILABLE FUNDS AT
THE FEDERAL RESERVE BANK OF NEW YORK...UNQUOTE. PLEASE
HAVE YOUR BANK WIRE TRANSFER FUNDS TO THE FEDERAL RESERVE
BANK OF NEW YORK USING THE FOLLOWING WIRE INSTRUCTIONS:

UNITED STATES TREASURY
NEW YORK, NEW YORK
021030004
TREAS NYC/(20180006)
FOR CREDIT TO THE FEDERAL FINANCING BANK
TREASURY ANNEX NO. 1 ROOM 326
WASHINGTON, D. C. 20226
(PARA) PLEASE DO NOT MAKE PAYMENT BY CHECK. VERY TRULY
YOURS, FEDERAL FINANCING BANK, SGD RICHARD F. BUSCHMAN
END QUOTE.

3. WE HAVE NOTED TYPOGRAPHICAL ERROR IN "REPAYMENT PRO-
CEDURES" ATTACHMENT OF FFB LOAN AGREEMENT (PAGE FOUR OF
ANNEX TWO). NUMBER IN ,ARENTHESSES IN ADDRESS FOLLOWING
TREAS NYC/ SHOULD CONTAIN AN ADDITIONAL ZERO, SO AS TO
READ (20180006) REPEAT (20180006), AS SHOWN IN BILLING
STATEMENT ADDRESS ABOVE. YOU MAY WISH TO CALL THIS TO
ATTENTION OF GOG OFFICE HOLDING COPY OF LOAN AGREEMENT.
WE WILL TELL EMBASSY.

4. DECLASSIFY UPON RECEI,T. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 12 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE204328
Document Source: CORE
Document Unique ID: 00
Drafter: COCECIL/RS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780330-0156
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780870/aaaacgfe.tel
Line Count: 83
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 72c18264-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 78 LIBREVILLE 2120
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1758350
Secure: OPEN
Status: NATIVE
Subject: FMS LOAN PAYMENT DUE AUGUST 25
TAGS: MASS, GB, US
To: LIBREVILLE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/72c18264-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014